

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (625T010001) Revenue, Department of
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,149,692	\$ 15,149,692	\$ 15,149,692	\$ 15,133,262
Other Resources				
Balance Brought Forward (Approps	145,129	151,658	0	151,658
Receipts				
Intra State Receipts	18,065,031	17,967,913	17,967,913	17,967,913
Reimbursement from Other Agenci	42,339	16,300	16,300	16,300
Gov Fund Type Transfers - Other A	1,812,854	1,574,500	1,574,500	1,574,500
Refunds & Reimbursements	3,688	3,020	3,020	3,020
	<u>19,923,911</u>	<u>19,561,733</u>	<u>19,561,733</u>	<u>19,561,733</u>
Total Resources	<u>\$ 35,218,732</u>	<u>\$ 34,863,083</u>	<u>\$ 34,711,425</u>	<u>\$ 34,846,653</u>
 FTE	 <u>147.65</u>	 <u>151.16</u>	 <u>151.16</u>	 <u>151.16</u>
Disposition of Resources				
Personal Services-Salaries	\$ 15,017,612	\$ 15,558,906	\$ 15,556,046	\$ 15,556,046
Personal Travel In State	26,927	37,950	37,950	37,950
State Vehicle Operation	5,925	6,300	6,300	6,300
Personal Travel Out of State	23,679	77,200	77,200	77,200
Office Supplies	116,936	143,855	122,405	122,405
Equipment Maintenance Supplies	9,047	10,250	10,250	10,250
Professional & Scientific Supplies	1,199	0	0	0
Printing & Binding	146,145	151,884	151,884	151,884
Postage	993,830	981,018	981,018	981,018
Communications	471,974	490,410	490,410	490,410
Rentals	160,384	168,043	168,043	168,043

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (625T010001) Revenue, Department of
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	53,300	50,100	50,100	50,100
Outside Services	3,811,239	3,958,500	3,958,500	3,958,500
Advertising & Publicity	1,991	13,650	13,650	13,650
Outside Repairs/Service	524	550	550	550
Auditor of State Reimbursements	777	0	0	0
Reimbursement to Other Agencies	328,471	343,472	343,472	343,472
ITS Reimbursements	4,389,574	4,397,864	4,397,864	4,381,434
IT Outside Services	7,050,264	5,949,763	5,974,073	5,974,073
Gov Fund Type Transfers - Attorney	1,101,982	1,179,284	1,179,284	1,179,284
Gov Fund Type Transfers - Other A	68,655	66,880	66,880	66,880
Office Equipment	5,826	0	0	0
Equipment - Non-Inventory	2,945	5,500	5,500	5,500
IT Equipment	1,056,748	1,038,556	1,038,556	1,038,556
Other Expense & Obligations	6,486	7,990	7,990	7,990
Fees	60,000	70,000	70,000	70,000
Refunds-Other	2,975	3,500	3,500	3,500
Balance Carry Forward (Approps)	151,658	151,658	0	151,658
Reversions	151,658	0	0	0
Total Disposition of Resources	<u>\$ 35,218,732</u>	<u>\$ 34,863,083</u>	<u>\$ 34,711,425</u>	<u>\$ 34,846,653</u>